

B6 Summary (Official Form 6 - Summary) (12/14)

United States Bankruptcy Court
District of Nevada

In re **MATHESON FLIGHT EXTENDERS, INC.**
 Debtor

Case No. **15-50541-btb**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	4,943,338.60		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		6,877,848.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	20		16,792,200.97	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		29			
Total Assets			4,943,338.60		
Total Liabilities				23,670,048.97	

B6A (Official Form 6A) (12/07)

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	0.00	(Total of this page)
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Total >	0.00
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		WELLS FARGO BANK, Account #4942997727 Location: c/o MATHESON TRUCKING, INC. 100 Glen Carran Circle, Sparks NV 89431	-	585,515.96
3. Security deposits with public utilities, telephone companies, landlords, and others.		SEE ATTACHMENT FOR B(3)	-	170,662.64
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **756,178.60**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		SEE ATTACHMENT FOR B(16)	-	3,414,262.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **3,414,262.00**
(Total of this page)

Sheet 1 of 2 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **MATHESON FLIGHT EXTENDERS, INC.**Case No. **15-50541-btb**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		SEE ATTACHMENT FOR B(25)	-	113,305.53
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		SEE ATTACHMENT FOR B(28)	-	40,749.63
29. Machinery, fixtures, equipment, and supplies used in business.		SEE ATTACHMENT FOR B(29)	-	618,842.84
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **772,898.00**
(Total of this page)
Total > **4,943,338.60**

(Report also on Summary of Schedules)

Sheet **2** of **2** continuation sheets attached
to the Schedule of Personal Property

In re: MATHESON FLIGHT EXTENDERS, INC., Debtor

Case No. 15-50541-btb

ATTACHMENT SCHEDULE B(3)

Matheson Flight Extenders, Inc.
Schedule of Account 18400
Deposits
April 19, 2015

Date	Facility	PAID TO	Check #	Deposit Amount	Balance
09/01/06	Las Vegas, NV	AMB Property Corporation	814361	\$ 375.00	
10/01/07		Arrowhead 15 Property, LLC.	817998	17,610.00	\$ 17,985.00
04/10/02	Portland, OR	AMB Property Corporation	801407	94,170.00	94,170.00
08/29/03	Reno THS	Prologis (from Dermody)	804958	8,267.35	
03/18/08		Prologis (additional for new Lease)	819383	767.48	9,034.83
01/05/14		Deposit Return: BRE/Reno Holdco	5702057		(4,598.75)
		Less \$1,141.08 CAM Adj 2014/\$3,295 ballast repair			
02/04/04	ANC THS	Alaska CargoPort, LLC	806070	15,650.00	15,650.00
04/28/04	ABQ THS	City of Albuquerque	806633	1,918.00	1,918.00
03/28/05	Portland - DHL	Port of Portland	809622	3,000.00	3,000.00
07/31/08	Corp	PG&E	66315	33.68	33.68
12/31/08	ANC THS	Chugach-Electrical Utilities Deposit	821681	1,440.00	1,440.00
07/31/11	SDF THS	SDF Utility Deposit Bays 2-5	500740	670.00	670.00
07/31/11	SDF THS	SDF Utility Deposit Bays 6-7	500796	2,445.00	2,445.00
05/09/14	MCO THS	DCT BOGGY CREEK FL LP	3001511	13,914.88	13,914.88
06/16/14	SEA DHL	Aviation GSE America - Commander K Loader Rental	3001923	15,000.00	15,000.00
Total Deposits				\$ 170,662.64	
GL Balance				\$ 170,662.64	
Difference					-

Note: Deposit balance is located in Wells Fargo Bank Account #4942-997727.

In re: MATHESON FLIGHT EXTENDERS, INC., Debtor

Case No. 15-50541-btb

ATTACHMENT SCHEDULE B(16)

Matheson Flight Extenders, Inc.
Accounts Receivable Aging Report
April 19, 2015

<u>Site</u>	<u>Dept</u>	<u>Current <30</u> <u>Apr</u>	<u>31-60</u> <u>Feb-Mar</u>	<u>61-90</u> <u>Dec-Jan</u>	<u>91-120</u> <u>Oct-Nov</u>	<u>>120</u> <u>Sep & Prior</u>	<u>Total</u>
ABQ	50030	28,018.72	43,689.28	-	198.23	198.23	72,104.46
ABQ Ad Ho	50033	-	-	-	-	-	-
ANC	50050	36,626.32	52,499.76	-	(6,772.60)	(27,477.53)	54,875.95
ANC Ad Ho	50053	-	1,361.25	-	-	-	1,361.25
ANC Peak	50055	-	-	-	13,905.77	-	13,905.77
AUS DHL	50235	19,725.13	22,541.78	-	-	-	42,266.91
AUS DHL Li	50236	8,125.00	7,500.00	3,125.00	-	-	18,750.00
BIL	50070	27,123.01	41,359.55	-	-	-	68,482.56
BILFDX	50071	24,111.14	43,369.88	-	-	-	67,481.02
BILUPS	50071	4,909.13	5,529.86	-	-	-	10,438.99
BILUPS Op	50072	73,683.60	42,555.29	-	-	-	116,238.89
BOI	50060	18,791.98	31,537.40	-	-	-	50,329.38
CRW	50210	14,311.62	21,452.03	-	-	-	35,763.65
CRW UPS	50210	1,666.96	144.33	-	-	-	1,811.29
CVG	50180	30,854.00	48,384.60	-	-	2,640.33	81,878.93
CVG Ad Ho	50185	-	1,586.31	-	-	-	1,586.31
CVG CDF	50188	32,884.54	59,187.50	50,007.85	-	-	142,079.89
DEN	50020	65,338.88	102,401.29	1,510.58	-	516.26	169,767.01
DENUPS	50023	7,577.00	982.79	-	-	-	8,559.79
DEN CDF	50028	87,446.43	160,827.67	114,575.90	-	-	362,850.00
FSD	50170	26,640.01	40,456.52	-	-	-	67,096.53
GEG	50120	31,173.26	47,830.96	213.82	-	-	79,218.04
GEGDHL	50123	-	-	-	-	-	-
GEGDELTA	50124	5,208.08	9,214.99	-	-	-	14,423.07
GTF	50073	11,729.57	17,807.92	-	-	-	29,537.49
KC Peak	50240	-	-	-	-	-	-
LAS	50040	37,483.76	57,168.34	461.55	(171.60)	(737.04)	94,205.01
MCO	50200	37,658.15	66,958.30	9,298.95	1,466.61	-	115,382.01
NY United F	50245	-	-	-	-	-	-
PDX	50100	97,116.29	142,156.12	-	(1,513.12)	(6,219.90)	231,539.39
PDX CDF	50108	1,349.77	8,767.60	8,226.23	-	-	18,343.60
PDXDHL	50095	18,393.84	18,393.85	-	-	-	36,787.69
PHX	50110	60,778.04	95,071.43	6,528.14	(3,529.63)	(20,264.58)	138,583.40
PHX Peak	50115	-	-	-	-	-	-
RNO	50090	-	-	-	-	-	-
RNOUPS	50092	-	-	-	-	-	-
SDF	50190	36,619.49	55,684.02	318.69	-	7,762.45	100,384.65
SEA	50010	89,634.66	131,894.31	514.40	2,178.41	-	224,221.78
SEA CDF	50018	80,043.30	126,384.16	119,014.34	-	-	325,441.80
SEA FCM	50150	-	-	-	-	-	-
SEA DELTA	50155	10,086.01	17,351.54	-	-	-	27,437.55
SEA COM	50013	41,754.10	48,002.94	-	-	-	89,757.04
SLC	50080	74,845.36	117,524.77	4,227.75	-	2,324.04	198,921.92
SLCUPS	50085	17,913.69	6,978.33	-	-	-	24,892.02
SLC PEAK	50079	-	-	-	-	-	-
SMF	50130	61,813.70	97,516.71	5,266.78	-	-	164,597.19
TUL	50220	20,095.88	32,246.24	-	-	-	52,342.12
TUS	50160	23,467.61	34,300.11	-	-	-	57,767.72
TUS Ad Ho	50165	-	2,850.00	-	-	-	2,850.00
		-	-	-	-	-	-
Total		\$1,264,998.03	\$1,861,469.73	\$323,289.98	\$ 5,762.07	\$ (41,257.74)	\$3,414,262.07
<i>Percent of Total Accounts</i>		73.5%	20.6%	1.7%	0.02%	4.1%	100.0%

In re: MATHESON FLIGHT EXTENDERS, INC., Debtor

Case No. 15-50541-btb

ATTACHMENT SCHEDULE B(25)

In re: MATHESON FLIGHT EXTENDERS, INC., Debtor

Case No. 15-50541-btb

ATTACHMENT SCHEDULE B(28)

In re: MATHESON FLIGHT EXTENDERS, INC., Debtor

Case No. 15-50541-btb

ATTACHMENT SCHEDULE B(29)

Asset ID	Cost	PV Accum Depr	YTD Depr	LTD Depr	Net Book Value	Life	Acq Date	Dept	Begin Date	Tag Number	Descr	Parent ID	Method	Dep Amt	City	State	ZIP	
000000000973	2,190.61	912.75	182.60	1,095.35	1,095.26	120	5/1/2010	59900	5/1/2010	GSD495	1990 LB7 WASP GSD495	000000000973	SL	18,250	Eik Grove	CA	95624	
000000000974	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD478	1990 LB7 WASP GSD478		SL	19,830	Cincinnati	KY	41048	
000000000975	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	59900	5/1/2010	GSD479	1990 LB7 WASP GSD479		SL	19,830	Eik Grove	CA	95624	
000000000976	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD480	1990 LB7 WASP GSD480		SL	19,830	Cincinnati	KY	41048	
000000000977	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD481	1990 LB7 WASP GSD481		SL	19,830	Cincinnati	KY	41048	
000000000978	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD482	1990 LB7 WASP GSD482		SL	19,830	Cincinnati	KY	41048	
000000000979	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD483	1990 LB7 WASP GSD483		SL	19,830	Cincinnati	KY	41048	
000000000980	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD484	1990 LB7 WASP GSD484		SL	19,830	Cincinnati	KY	41048	
000000000981	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	59900	5/1/2010	GSD485	1990 LB7 WASP GSD485		SL	19,830	Eik Grove	CA	95624	
000000000982	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	59900	5/1/2010	GSD486	1990 LB7 WASP GSD486		SL	19,830	Cincinnati	KY	41048	
000000000983	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	59900	5/1/2010	GSD487	1990 LB7 WASP GSD487		SL	19,830	Eik Grove	CA	95624	
000000000984	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	59900	5/1/2010	GSD488	1990 LB7 WASP GSD488		SL	19,830	Eik Grove	CA	95624	
000000000985	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD489	1990 LB7 WASP GSD489		SL	19,830	Cincinnati	KY	41048	
000000000986	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD490	1990 LB7 WASP GSD490		SL	19,830	Cincinnati	KY	41048	
000000000987	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD491	1990 LB7 WASP GSD491		SL	19,830	Cincinnati	KY	41048	
000000000988	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	59900	5/1/2010	GSD492	1990 LB7 WASP GSD492		SL	19,830	Eik Grove	CA	95624	
000000000989	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	59900	5/1/2010	GSD493	1990 LB7 WASP GSD493		SL	19,830	Eik Grove	CA	95624	
000000000990	2,360.00	991.67	198.30	1,189.97	1,190.03	120	5/1/2010	50180	5/1/2010	GSD494	1990 LB7 WASP GSD494		SL	19,830	Cincinnati	KY	41048	
000000000991	189.31	78.87	15.80	94.67	94.64	120	5/1/2010	59900	5/1/2010	GSD495	GSD495 Freight Charge		SL	0.000	Seattle	WA	98158	
000000001010	1,858.53	758.90	61.96	820.86	1,037.67	120	12/31/2010	50010	12/1/2010	GSD496	1980 CLYDE CBO2201 - USED		SL	15,490	Sacramento	CA	95837	
000000001011	2,293.33	821.77	191.10	1,012.87	1,280.46	120	12/31/2010	50010	12/1/2010	GSD499	1988 WASP A1312D - USED		SL	19,110	Seattle	WA	98158	
000000001012	2,293.33	821.77	191.10	1,012.87	1,280.46	120	12/31/2010	50010	12/1/2010	GSD501	1988 WASP A1312D - USED		SL	19,110	Sacramento	CA	95837	
000000001013	2,293.33	821.77	191.10	1,012.87	1,280.46	120	12/31/2010	50010	12/1/2010	GSD502	1988 WASP A1312D - USED		SL	0.000	Seattle	WA	98158	
000000001014	2,293.33	821.77	191.10	1,012.87	1,280.46	120	12/31/2010	50130	12/1/2010	GSD502	1988 WASP A1312D - USED		SL	19,110	Sacramento	CA	95837	
000000001015	2,293.33	821.77	191.10	1,012.87	1,280.46	120	12/31/2010	59900	12/1/2010	GSD504	1999 WASP A03924D - USED		SL	19,110	Eik Grove	CA	95624	
000000001016	1,858.53	665.96	154.90	820.86	1,037.67	120	12/31/2010	50010	12/1/2010	GSD505	1988 WASP A1312D - USED		SL	15,490	Seattle	WA	98158	
000000001017	1,858.53	665.96	154.90	820.86	1,037.67	120	12/31/2010	50010	12/1/2010	GSD509	1986 CLYDE F2566 - USED		SL	15,490	Seattle	WA	98158	
000000001018	2,293.33	821.77	191.10	1,012.87	1,280.46	120	12/31/2010	50010	12/1/2010	GSD514	1986 CLYDE F2566 - USED		SL	19,110	Seattle	WA	98158	
000000001020	2,287.50	819.69	190.60	1,010.29	1,277.21	120	12/31/2010	50010	12/1/2010	GSD507	1988 WASP A1312D - USED		SL	19,060	Portland	OR	97218	
000000001021	2,287.50	819.69	190.60	1,010.29	1,277.21	120	12/31/2010	50010	12/1/2010	GSD508	1988 WASP A1312D - USED		SL	19,060	Portland	OR	97218	
000000001022	2,287.50	819.69	190.60	1,010.29	1,277.21	120	12/31/2010	50095	12/1/2010	GSD503	1988 WASP A03924D - USED		SL	19,060	Seattle	WA	98158	
000000001023	1,852.70	663.88	154.40	818.28	1,034.42	120	12/31/2010	50010	12/1/2010	GSD506	1988 WASP A1312D - USED		SL	15,440	Seattle	WA	98158	
000000001025	1,852.70	663.88	154.40	818.28	1,034.42	120	12/31/2010	50010	12/1/2010	GSD508	1986 CLYDE A1312D - USED		SL	15,440	Seattle	WA	98158	
000000001026	1,852.69	663.88	154.40	818.28	1,034.41	120	12/31/2010	50010	12/1/2010	GSD511	1996 CLYDE F2566 - USED		SL	15,440	Seattle	WA	98158	
000000001027	1,852.69	663.88	154.40	818.28	1,034.41	120	12/31/2010	50010	12/1/2010	GSD512	1996 CLYDE F2566 - USED		SL	15,440	Seattle	WA	98158	
000000001050	1,800.00	525.00	150.00	675.00	1,125.00	120	8/23/2011	59900	8/1/2011	GSD513	USED GSE Cargo Daily		SL	15,000	Eik Grove	CA	95624	
000000001051	1,800.00	525.00	150.00	675.00	1,125.00	120	8/23/2011	59900	8/1/2011	GSD500	USED GSE Cargo Daily		SL	15,000	Eik Grove	CA	95624	
000000001066	21,255.47	21,255.47	-	21,255.47	-	36	8/19/2010	50010	8/1/2010	GSD502	88 Equilch Tractor-Relatunish		SL	0.000	Seattle	WA	98158	
000000001029	19,103.35	17,326.49	-	19,103.35	-	36	1/1/2011	50220	1/1/2011	GSD512	85 Relunb Equilch - CAP		SL	0.000	Tulsa	OK	74115	
000000001030	17,326.49	17,326.49	-	17,326.49	-	36	2/1/2011	50095	2/1/2011	GSD514	GSD514 Relunb		SL	0.000	Portland	OR	97218	
000000001033	3,468.75	20,585.82	-	3,468.75	-	36	3/18/2011	50010	3/1/2011	GSD512	1978 MA-50 TUG Engine Replacemt		SL	0.000	Seattle	WA	98158	
000000001034	20,585.82	20,585.82	-	20,585.82	-	36	6/1/2011	50030	6/1/2011	GSD517	85 Relunb Equilch-Rebuild		SL	0.000	Seattle	WA	98158	
000000001039	19,421.78	19,421.78	-	19,421.78	-	36	6/1/2011	50030	6/1/2011	GSD517	GSD517 Relunb		SL	0.000	Portland	OR	97218	
000000001055	27,406.23	23,599.81	-	27,406.23	-	36	12/1/2011	50100	12/1/2011	GSD512	GSD512 Relunb		SL	0.000	Albuquerque	NM	97119	
000000001082	10,006.00	4,447.11	3,806.42	2,779.49	2,779.49	36	3/11/2013	50013	3/1/2013	KL10	Engine Overhaul KL10		SL	277	940	Seattle	WA	98108
000000001083	3,625.00	1,611.11	1,006.90	2,618.01	1,006.99	36	3/25/2013	50018	3/1/2013	PL5	New Engine & Transm GSD519		SL	100	690	Seattle	WA	98158
000000001091	3,687.97	1,536.65	1,024.20	2,161.06	1,536.65	36	4/19/2013	50018	4/1/2013	PL5	Relunb Engine PL5		SL	102	440	Seattle	WA	98158
000000001092	5,105.40	2,127.25	1,516.20	3,515.45	1,559.95	36	5/29/2013	59900	5/1/2013	GSD519	Relunb Project GSD519		SL	158	870	Eik Grove	CA	95624
000000001099	5,719.21	2,224.13	1,588.70	3,812.83	1,906.38	36	10/29/2013	50130	10/1/2013	GSD516	GSD516 Relunb		SL	137	740	Sacramento	CA	95837
000000001100	4,958.65	1,239.66	1,377.40	2,611.06	2,341.59	36	10/29/2013	50130	10/1/2013	GSD516	Parts for GSD512 Relunb		SL	55	630	Portland	OR	97218
000000001112	3,200.55	500.71	556.30	1,057.01	945.82	36	10/29/2013	50130	10/1/2013	GSD516	Tug Relunbment GSD516		SL	89	740	Eik Grove	CA	95624
000000001121	3,605.46	-	1,001.50	2,603.96	2,603.96	36	7/1/2014	50095	7/1/2014	KL08	Bogey Wheels for KL08		SL	100	150	Portland	OR	97218

000000001127	1,942.83	1,608.58	300.87	1,909.45	33.38	36	6/6/2012	50110	6/1/2012	P335	Partial Transmission Overhaul	SL	33,430	Phoenix	AZ	85036
000000001136	5,318.68	4,875.45	443.23	5,318.68	-	36	12/30/2011	50040	12/1/2011	P416	Replace Transmission P416	SL	0.000	Las Vegas	NV	89120
000000000023	19,798.00	19,798.00	-	19,798.00	-	96	6/24/1999	50100	6/1/1999	PL12	Komatsu Fork Lift w/ fork ext.	SL	0.000	Portland	OR	97218
000000000024	25,992.00	25,992.00	-	25,992.00	-	96	6/30/1999	50010	6/1/1999	PL1	1992 Hyster Fork Lift	SL	0.000	Seattle	WA	98158
000000001035	4,808.25	1,953.35	500.90	2,454.25	2,354.00	96	4/25/2011	50018	4/1/2011	PL6	Hyster SX0XM - Used	SL	50,090	Seattle	WA	98158
000000001036	9,082.25	3,689.66	946.10	4,635.76	4,446.49	96	4/25/2011	50018	4/1/2011	PL5	NISSAN NOMAD - USED	SL	94,610	Seattle	WA	98158
000000001037	9,082.25	3,689.66	946.10	4,635.76	4,446.49	96	4/25/2011	50028	4/1/2011	PL3	NISSAN NOMAD - USED	SL	94,610	Seattle	WA	98158
000000001038	3,205.50	1,302.24	333.90	1,636.14	1,565.36	96	4/12/2011	50100	4/1/2011	PL7	DAEWOO - USED	SL	33,390	Denver	CO	80249
000000001046	8,013.75	3,005.16	834.80	3,839.96	4,173.79	96	7/27/2011	50100	7/1/2011	PL4	Nissan KAP140D245PV - NEW	SL	83,480	Portland	OR	97218
000000001059	6,405.66	1,801.60	667.30	2,468.90	3,935.76	96	4/3/2012	50165	4/1/2012	PL8	USED NISSAN FORKLIFT	SL	66,720	Tucson	AZ	85706
000000001089	2,564.40	400.69	267.10	667.79	1,896.61	96	4/22/2013	50080	4/1/2013	PL9	USED 2M T40C Coal Forklift	SL	26,710	Salt Lake City	UT	84122
000000001132	13,000.00	-	1,218.78	667.79	11,781.22	96	8/20/2014	50020	8/1/2014	FEFL10	2000 Nissan N130 Forklift	SL	135,420	Denver	CO	80249
000000000025	8,805.00	8,805.00	-	8,805.00	-	60	7/31/2001	50020	7/1/2001	999464	Scissor Lift	SL	0.000	Denver	CO	80249
000000000026	8,805.00	8,805.00	-	8,805.00	-	60	7/31/2001	50020	7/1/2001	999465	Scissor Lift	SL	0.000	Denver	CO	80249
000000000027	8,805.00	8,805.00	-	8,805.00	-	60	7/31/2001	50020	7/1/2001	999465	Scissor Lift	SL	0.000	Denver	CO	80249
000000000028	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD133	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000029	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD144	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000030	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50130	11/1/2001	GSD119	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000031	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD122	15F2710 Pallet Trailer	SL	0.000	Sacramento	CA	95624
000000000032	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD134	15F2710 Pallet Trailer	SL	0.000	Elk Grove	CA	95624
000000000033	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50130	11/1/2001	GSD123	15F2710 Pallet Trailer	SL	0.000	Sacramento	CA	95637
000000000034	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD125	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000035	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD127	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000036	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD124	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000037	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD127	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000038	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50060	11/1/2001	GSD150	15F2710 Pallet Trailer	SL	0.000	Boise	ID	83715
000000000039	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50060	11/1/2001	GSD147	15F2710 Pallet Trailer	SL	0.000	Boise	ID	83715
000000000040	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD135	15F2710 Pallet Trailer	SL	0.000	Sacramento	CA	95637
000000000041	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50130	11/1/2001	GSD146	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000042	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD135	15F2710 Pallet Trailer	SL	0.000	Tulsa	OK	74115
000000000043	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD143	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000044	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD138	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000045	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD143	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000046	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50130	11/1/2001	GSD120	15F2710 Pallet Trailer	SL	0.000	Sacramento	CA	95637
000000000047	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD166	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000048	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD166	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000049	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD154	15F2710 Pallet Trailer	SL	0.000	Austin	TX	78719
000000000050	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50235	11/1/2001	GSD153	15F2710 Pallet Trailer	SL	0.000	Austin	TX	78719
000000000051	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50235	11/1/2001	GSD157	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000052	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD169	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000053	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD155	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000054	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD156	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000055	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD161	15F2710 Pallet Trailer	SL	0.000	Sacramento	CA	95637
000000000056	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD151	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000057	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50130	11/1/2001	GSD162	15F2710 Pallet Trailer	SL	0.000	Louisville	KY	40209
000000000058	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD159	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000059	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50190	11/1/2001	GSD160	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000060	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD152	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000061	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD164	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000062	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD168	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000063	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD163	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000064	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD164	15F2710 Pallet Trailer	SL	0.000	Portland	OR	97218
000000000065	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50100	11/1/2001	GSD116	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000066	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD115	15F2710 Pallet Trailer	SL	0.000	Sacramento	CA	95637
000000000067	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50130	11/1/2001	GSD142	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000068	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50130	11/1/2001	GSD132	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000069	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD130	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000070	3,172.89	3,172.89	-	3,172.89	-	60	11/9/2001	50020	11/1/2001	GSD130	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249

000000000071	3,172.89	3,172.89	-	3,172.89	-	60	11/12/2001	50020	11/12/2001	GSD131	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000072	3,172.89	3,172.89	-	3,172.89	-	60	11/12/2001	50020	11/12/2001	GSD113	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000073	3,172.89	3,172.89	-	3,172.89	-	60	11/12/2001	50130	11/12/2001	GSD117	15F2710 Pallet Trailer	SL	0.000	Sacramento	CA	95837
000000000074	3,172.89	3,172.89	-	3,172.89	-	60	11/12/2001	50020	11/12/2001	GSD119	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000075	3,172.89	3,172.89	-	3,172.89	-	60	11/12/2001	50060	11/12/2001	GSD149	15F2710 Pallet Trailer	SL	0.000	Boise	ID	83715
000000000076	3,172.90	3,172.90	-	3,172.90	-	60	11/12/2001	50020	11/12/2001	GSD126	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000077	3,172.90	3,172.90	-	3,172.90	-	60	11/12/2001	59900	11/12/2001	GSD114	15F2710 Pallet Trailer	SL	0.000	Elk Grove	CA	95624
000000000078	3,172.90	3,172.90	-	3,172.90	-	60	11/12/2001	59900	11/12/2001	GSD136	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000079	3,172.90	3,172.90	-	3,172.90	-	60	11/12/2001	50020	11/12/2001	GSD145	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000080	3,172.90	3,172.90	-	3,172.90	-	60	11/12/2001	50020	11/12/2001	GSD137	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000081	3,172.90	3,172.90	-	3,172.90	-	60	11/12/2001	50020	11/12/2001	GSD118	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000082	3,172.90	3,172.90	-	3,172.90	-	60	11/12/2001	50020	11/12/2001	GSD140	15F2710 Pallet Trailer	SL	0.000	Boise	ID	83715
000000000083	3,172.90	3,172.90	-	3,172.90	-	60	11/12/2001	50060	11/12/2001	GSD148	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000103	3,172.90	3,172.90	-	3,172.90	-	60	11/12/2001	50020	11/12/2001	GSD141	15F2710 Pallet Trailer	SL	0.000	Denver	CO	80249
000000000104	3,237.33	3,237.33	-	3,237.33	-	60	9/28/2001	50070	9/12/2001		Scissor Lift	SL	0.000	Billings	MT	59101
000000000105	3,237.33	3,237.33	-	3,237.33	-	60	11/16/2001	50030	11/12/2001	GSD102	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000106	3,237.33	3,237.33	-	3,237.33	-	60	11/16/2001	50030	11/12/2001	GSD103	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000107	3,237.33	3,237.33	-	3,237.33	-	60	11/16/2001	50030	11/12/2001	GSD101	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000108	3,237.33	3,237.33	-	3,237.33	-	60	11/16/2001	50030	11/12/2001	GSD100	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000109	3,237.33	3,237.33	-	3,237.33	-	60	11/16/2001	50030	11/12/2001	GSD98	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000110	3,237.33	3,237.33	-	3,237.33	-	60	11/16/2001	50030	11/12/2001	GSD105	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000111	3,237.33	3,237.33	-	3,237.33	-	60	11/16/2001	50030	11/12/2001	GSD110	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000112	3,237.33	3,237.33	-	3,237.33	-	60	11/16/2001	50030	11/12/2001	GSD112	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000113	3,237.33	3,237.33	-	3,237.33	-	60	11/16/2001	50030	11/12/2001	GSD99	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000114	3,237.34	3,237.34	-	3,237.34	-	60	11/16/2001	50030	11/12/2001	GSD104	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000115	3,237.34	3,237.34	-	3,237.34	-	60	11/16/2001	50030	11/12/2001	GSD106	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000116	3,237.34	3,237.34	-	3,237.34	-	60	11/16/2001	50030	11/12/2001	GSD108	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000117	3,237.34	3,237.34	-	3,237.34	-	60	11/16/2001	50030	11/12/2001	GSD111	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000118	3,237.34	3,237.34	-	3,237.34	-	60	11/16/2001	50030	11/12/2001	GSD109	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000119	6,872.50	6,872.50	-	6,872.50	-	60	11/16/2001	50030	11/12/2001	GSD107	15F2710 Pallet Trailer	SL	0.000	Abuquerque	NM	97119
000000000121	2,568.59	2,568.59	-	2,568.59	-	60	9/28/2001	50040	9/12/2001		Scissor Lift	SL	0.000	Las Vegas	NV	89120
000000000122	2,568.59	2,568.59	-	2,568.59	-	60	6/10/1999	50190	6/11/1999	GSD88	Cyde Used Pallet Trailer	SL	0.000	Louisville	KY	40209
000000000123	2,568.59	2,568.59	-	2,568.59	-	60	6/10/1999	50190	6/11/1999	GSD86	Cyde Used Pallet Trailer	SL	0.000	Louisville	KY	40209
000000000124	2,568.59	2,568.59	-	2,568.59	-	60	6/10/1999	50190	6/11/1999	GSD82	Cyde Used Pallet Trailer	SL	0.000	Louisville	KY	40209
000000000125	2,568.59	2,568.59	-	2,568.59	-	60	6/10/1999	50190	6/11/1999	GSD81	Cyde Used Pallet Trailer	SL	0.000	Louisville	KY	40209
000000000126	2,568.59	2,568.59	-	2,568.59	-	60	6/10/1999	50130	6/11/1999	GSD89	Cyde Used Pallet Trailer	SL	0.000	Sacramento	CA	95837
000000000127	2,568.59	2,568.59	-	2,568.59	-	60	6/10/1999	59900	6/11/1999	GSD85	Cyde Used Pallet Trailer	SL	0.000	Elk Grove	CA	95624
000000000128	2,568.58	2,568.58	-	2,568.58	-	60	6/10/1999	50190	6/11/1999	GSD87	Cyde Used Pallet Trailer	SL	0.000	Louisville	KY	40209
000000000129	2,568.58	2,568.58	-	2,568.58	-	60	6/10/1999	50130	6/11/1999	GSD90	Cyde Used Pallet Trailer	SL	0.000	Sacramento	CA	95837
000000000130	2,568.58	2,568.58	-	2,568.58	-	60	6/10/1999	50100	6/11/1999	GSD83	Cyde Used Pallet Trailer	SL	0.000	Louisville	KY	40209
000000000131	4,189.00	4,189.00	-	4,189.00	-	60	6/28/1999	50100	6/11/1999	GSD84	Cyde Used Pallet Trailer	SL	0.000	Portland	OR	97218
000000000132	4,235.40	4,235.40	-	4,235.40	-	60	6/30/1999	50100	6/11/1999		Slave Pallet	SL	0.000	Portland	OR	97218
000000000135	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD182	Caster Pallet (89 x 126)	SL	0.000	Portland	OR	97218
000000000136	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD181	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000137	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD176	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000138	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD177	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000139	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD180	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000140	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD178	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000141	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD177	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000142	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD171	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000143	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD179	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000144	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD170	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000145	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD173	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000146	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD184	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000147	3,204.24	3,204.24	-	3,204.24	-	60	11/16/2001	50080	11/12/2001	GSD175	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000148	3,204.23	3,204.23	-	3,204.23	-	60	11/16/2001	50080	11/12/2001	GSD183	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000149	3,204.23	3,204.23	-	3,204.23	-	60	11/16/2001	50080	11/12/2001	GSD174	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
000000000150	3,204.23	3,204.23	-	3,204.23	-	60	11/16/2001	50080	11/12/2001	GSD185	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122

00000000150	3,204.23	3,204.23	-	3,204.23	60	11/16/2001	50080	11/1/2001	GSD187	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
00000000151	3,204.23	3,204.23	-	3,204.23	60	11/16/2001	50080	11/1/2001	GSD188	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
00000000152	3,204.23	3,204.23	-	3,204.23	60	11/16/2001	50080	11/1/2001	GSD186	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
00000000153	3,204.23	3,204.23	-	3,204.23	60	11/16/2001	50080	11/1/2001	GSD172	15F2710 Pallet Trailer	SL	0.000	Salt Lake City	UT	84122
00000000154	8,805.00	8,805.00	-	8,805.00	60	7/25/2001	50010	7/1/2001	999463	Scissor Lift	SL	0.000	Seattle	WA	98158
00000000155	8,805.00	8,805.00	-	8,805.00	60	7/25/2001	50010	7/1/2001	999463	Scissor Lift	SL	0.000	Seattle	WA	98158
00000000156	6,110.00	6,110.00	-	6,110.00	60	9/28/2001	50010	9/1/2001		Scissor Lift	SL	0.000	Seattle	WA	98158
00000000157	9,652.50	9,652.50	-	9,652.50	60	9/28/2001	50010	9/1/2001		Scissor Lift	SL	0.000	Seattle	WA	98158
00000000158	3,222.53	3,222.53	-	3,222.53	60	11/19/2001	50010	11/1/2001	GSD190	15F2710 Pallet Trailer	SL	0.000	Seattle	WA	98158
00000000159	3,222.53	3,222.53	-	3,222.53	60	11/19/2001	50010	11/1/2001	GSD195	15F2710 Pallet Trailer	SL	0.000	Seattle	WA	98158
00000000160	3,222.53	3,222.53	-	3,222.53	60	11/19/2001	50010	11/1/2001	GSD194	15F2710 Pallet Trailer	SL	0.000	Seattle	WA	98158
00000000161	3,222.53	3,222.53	-	3,222.53	60	11/19/2001	50010	11/1/2001	GSD189	15F2710 Pallet Trailer	SL	0.000	Seattle	WA	98158
00000000162	3,222.53	3,222.53	-	3,222.53	60	11/19/2001	50010	11/1/2001	GSD192	15F2710 Pallet Trailer	SL	0.000	Seattle	WA	98158
00000000163	3,222.53	3,222.53	-	3,222.53	60	11/19/2001	50010	11/1/2001	GSD191	15F2710 Pallet Trailer	SL	0.000	Seattle	WA	98158
00000000164	3,222.52	3,222.52	-	3,222.52	60	11/19/2001	50010	11/1/2001	GSD193	15F2710 Pallet Trailer	SL	0.000	Seattle	WA	98158
00000000165	3,222.52	3,222.52	-	3,222.52	60	11/19/2001	50010	11/1/2001	GSD196	15F2710 Pallet Trailer	SL	0.000	Seattle	WA	98158
00000000166	3,222.52	3,222.52	-	3,222.52	60	11/19/2001	50010	11/1/2001	GSD197	15F2710 Pallet Trailer	SL	0.000	Phoenix	AZ	85036
00000000189	4,750.00	4,750.00	-	4,750.00	120	8/31/2001	50100	8/1/2001		Conveyor	SL	0.000	Portland	OR	97218
00000000190	16,725.00	16,725.00	-	16,725.00	120	8/31/2001	50100	8/1/2001		Used Pancake Scale	SL	0.000	Denver	CO	80249
00000000191	7,700.00	7,700.00	-	7,700.00	120	9/24/2001	50020	9/1/2001	3112002	Conveyors & Freight	SL	0.000	Portland	OR	97218
00000000193	28,953.90	28,953.90	-	28,953.90	120	3/31/2002	50100	3/1/2002		Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000194	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD66	Cycle 2566 w/stop	SL	0.000	Louisville	KY	40209
00000000195	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD67	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000196	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD68	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000197	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD69	Cycle 2566 w/stop	SL	0.000	Sacramento	CA	95637
00000000198	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50130	7/1/2001	GSD71	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000199	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50130	7/1/2001	GSD72	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000200	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD73	Cycle 2566 w/stop	SL	0.000	Sacramento	CA	95637
00000000201	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD74	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000202	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD75	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000203	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD76	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000204	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD77	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000205	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD78	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000206	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD79	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000207	1,900.00	1,900.00	-	1,900.00	120	7/7/2001	50100	7/1/2001	GSD80	Cycle 2566 w/stop	SL	0.000	Portland	OR	97218
00000000208	1,900.00	1,900.00	-	1,900.00	120	8/31/2001	50085	8/1/2001	GSD9	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
00000000209	3,174.88	3,174.88	-	3,174.88	120	8/31/2001	50085	8/1/2001	GSD10	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
00000000210	3,174.88	3,174.88	-	3,174.88	120	8/31/2001	50085	8/1/2001	GSD11	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
00000000211	3,174.88	3,174.88	-	3,174.88	120	8/31/2001	50085	8/1/2001	GSD12	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
00000000212	3,174.88	3,174.88	-	3,174.88	120	8/31/2001	50085	8/1/2001	GSD13	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
00000000213	3,174.88	3,174.88	-	3,174.88	120	8/31/2001	50085	8/1/2001	GSD14	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
00000000214	3,174.88	3,174.88	-	3,174.88	120	8/31/2001	50085	8/1/2001	GSD15	Pallet Trailer 15F2710	SL	0.000	Boise	ID	83715
00000000215	3,174.87	3,174.87	-	3,174.87	120	8/31/2001	50060	8/1/2001	GSD16	Pallet Trailer 15F2710	SL	0.000	Boise	ID	83715
00000000216	3,174.87	3,174.87	-	3,174.87	120	8/31/2001	50060	8/1/2001	GSD17	Pallet Trailer 15F2710	SL	0.000	Boise	ID	83715
00000000217	3,174.87	3,174.87	-	3,174.87	120	8/31/2001	50060	8/1/2001	GSD18	Pallet Trailer 15F2710	SL	0.000	Boise	ID	83715
00000000218	3,174.87	3,174.87	-	3,174.87	120	8/31/2001	50060	8/1/2001	GSD19	Pallet Trailer 15F2710	SL	0.000	Boise	ID	83715
00000000219	3,174.87	3,174.87	-	3,174.87	120	8/31/2001	50060	8/1/2001	GSD20	Pallet Trailer 15F2710	SL	0.000	Boise	ID	83715
00000000220	3,174.87	3,174.87	-	3,174.87	120	8/31/2001	50060	8/1/2001	GSD20	Pallet Trailer 15F2710	SL	0.000	Boise	ID	83715
00000000221	9,600.00	9,600.00	-	9,600.00	120	8/15/2001	50060	8/1/2001		Triner Cargo Scale	SL	0.000	Billings	MT	59101
00000000222	31,944.00	31,944.00	-	31,944.00	120	8/15/2001	50070	8/1/2001		Triner Cargo Scale	SL	0.000	Albuquerque	NM	87119
00000000223	4,750.00	4,750.00	-	4,750.00	120	8/15/2001	50070	8/1/2001		Balt Trnsfr Decks (261452ea)	SL	0.000	Las Vegas	NV	89120
00000000224	9,100.00	9,100.00	-	9,100.00	120	8/31/2001	50040	8/1/2001		Balt Trnsfr Decks (181452ea)	SL	0.000	Las Vegas	NV	89120
00000000225	37,752.00	37,752.00	-	37,752.00	120	8/31/2001	50090	8/1/2001		Tilting Lift Pallet	SL	0.000	Sparks	NV	89431
00000000226	26,136.00	26,136.00	-	26,136.00	120	8/31/2001	50040	8/1/2001		Tilting Lift Pallet	SL	0.000	Sparks	NV	89431
00000000227	6,650.00	6,650.00	-	6,650.00	120	8/31/2001	50040	8/1/2001		Scale	SL	0.000	Las Vegas	NV	89120
00000000228	4,750.00	4,750.00	-	4,750.00	120	8/31/2001	50040	8/1/2001		Scale	SL	0.000	Sparks	NV	89120
00000000229	4,750.00	4,750.00	-	4,750.00	120	8/31/2001	50040	8/1/2001		Tilting Lift Pallet	SL	0.000	Sparks	NV	89431
00000000230	6,650.00	6,650.00	-	6,650.00	120	8/31/2001	50090	8/1/2001			SL	0.000	Sparks	NV	89431

000000000232	3,407.14	3,407.14	-	3,407.14	120	8/31/2001	50100	8/1/2001	GSD91	Pallet Trailer 15F2710	SL	0.000	Portland	OR	97218
000000000233	3,407.14	3,407.14	-	3,407.14	120	8/31/2001	50100	8/1/2001	GSD92	Pallet Trailer 15F2710	SL	0.000	Portland	OR	97218
000000000234	3,407.14	3,407.14	-	3,407.14	120	8/31/2001	50100	8/1/2001	GSD93	Pallet Trailer 15F2710	SL	0.000	Portland	OR	97218
000000000235	3,407.14	3,407.14	-	3,407.14	120	8/31/2001	50100	8/1/2001	GSD94	Pallet Trailer 15F2710	SL	0.000	Portland	OR	97218
000000000236	3,407.14	3,407.14	-	3,407.14	120	8/31/2001	50100	8/1/2001	GSD95	Pallet Trailer 15F2710	SL	0.000	Portland	OR	97218
000000000237	3,407.15	3,407.15	-	3,407.15	120	8/31/2001	50100	8/1/2001	GSD96	Pallet Trailer 15F2710	SL	0.000	Portland	OR	97218
000000000238	3,407.15	3,407.15	-	3,407.15	120	8/31/2001	50100	8/1/2001	GSD97	Pallet Trailer 15F2710	SL	0.000	Sacramento	CA	95637
000000000239	9,900.00	9,900.00	-	9,900.00	120	8/15/2001	50100	8/1/2001		Trailer Cargo Scale	SL	0.000	Portland	OR	97218
000000000240	10,213.73	10,213.73	-	10,213.73	120	8/2/2001	50010	3/1/2002		220 Ft. of Conveyor	SL	0.000	Seattle	WA	98158
000000000241	1,600.00	1,600.00	-	1,600.00	120	3/4/2002	50100	8/1/2001	GSD1	Pallet Trailer 15F2710	SL	0.000	Portland	OR	97218
000000000242	4,100.00	4,100.00	-	4,100.00	120	8/31/2001	50085	8/1/2001	GSD2	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
000000000243	3,204.75	3,204.75	-	3,204.75	120	8/31/2001	50085	8/1/2001	GSD3	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
000000000244	3,204.75	3,204.75	-	3,204.75	120	8/31/2001	50085	8/1/2001	GSD4	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
000000000245	3,204.75	3,204.75	-	3,204.75	120	8/31/2001	50085	8/1/2001	GSD5	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
000000000246	3,204.75	3,204.75	-	3,204.75	120	8/31/2001	50085	8/1/2001	GSD6	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
000000000247	3,204.75	3,204.75	-	3,204.75	120	8/31/2001	50085	8/1/2001	GSD7	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
000000000248	3,204.75	3,204.75	-	3,204.75	120	8/31/2001	50085	8/1/2001	GSD8	Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84116
000000000249	3,204.74	3,204.74	-	3,204.74	120	8/31/2001	50085	8/1/2001		Trailer Cargo Scale	SL	0.000	Salt Lake City	UT	84122
000000000250	3,204.74	3,204.74	-	3,204.74	120	8/31/2001	50085	8/1/2001		Pallet Trailer 15F2710	SL	0.000	Salt Lake City	UT	84122
000000000251	9,300.00	9,300.00	-	9,300.00	120	8/15/2001	50080	8/1/2001		Trailer Cargo Scale	SL	0.000	Salt Lake City	UT	84122
000000000252	116,160.00	116,160.00	-	116,160.00	120	8/31/2001	50010	8/1/2001		Ball Trnsfr Decks (801452ae)	SL	0.000	Seattle	WA	98158
000000000253	1,600.00	1,600.00	-	1,600.00	120	8/31/2001	50010	8/1/2001		Scale	SL	0.000	Seattle	WA	98158
000000000254	4,650.00	4,650.00	-	4,650.00	120	8/31/2001	50010	8/1/2001		Ball Trnsfr Decks (81452ae)	SL	0.000	Seattle	WA	98158
000000000255	11,616.00	11,616.00	-	11,616.00	120	8/31/2001	50010	8/1/2001		Ball Trnsfr Decks (221452ae)	SL	0.000	Seattle	WA	98158
000000000256	31,944.00	31,944.00	-	31,944.00	120	8/31/2001	50010	8/1/2001		RollDecks-EHMD1000M(231954.35)	SL	0.000	Seattle	WA	98158
000000000257	44,950.00	44,950.00	-	44,950.00	120	8/31/2001	50010	8/1/2001		Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000258	3,309.10	3,309.10	-	3,309.10	120	8/31/2001	50010	8/1/2001	GSD21	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000259	3,309.10	3,309.10	-	3,309.10	120	8/31/2001	50010	8/1/2001	GSD22	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000260	3,309.10	3,309.10	-	3,309.10	120	8/31/2001	50010	8/1/2001	GSD23	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000261	3,309.10	3,309.10	-	3,309.10	120	8/31/2001	50010	8/1/2001	GSD24	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000262	3,309.10	3,309.10	-	3,309.10	120	8/31/2001	50010	8/1/2001	GSD25	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000263	3,309.10	3,309.10	-	3,309.10	120	8/31/2001	50010	8/1/2001	GSD26	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000264	3,309.09	3,309.09	-	3,309.09	120	8/31/2001	50190	8/1/2001	GSD27	Pallet Trailer 15F2695	SL	0.000	Louisville	KY	40209
000000000265	3,309.09	3,309.09	-	3,309.09	120	8/31/2001	50010	8/1/2001	GSD28	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000266	3,309.09	3,309.09	-	3,309.09	120	8/31/2001	50010	8/1/2001	GSD29	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000267	3,309.09	3,309.09	-	3,309.09	120	8/31/2001	50010	8/1/2001		Conveyor	SL	0.000	Seattle	WA	98158
000000000268	16,725.00	16,725.00	-	16,725.00	120	8/31/2001	50010	8/1/2001	GSD31	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000269	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD32	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000270	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD33	Pallet Trailer 15F2695	SL	0.000	Charleston	WV	25311
000000000271	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50210	8/1/2001	GSD34	Pallet Trailer 15F2695	SL	0.000	Elk Grove	CA	95624
000000000272	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	59900	8/1/2001	GSD35	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000273	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD36	Pallet Trailer 15F2695	SL	0.000	Seattle	WA	98158
000000000274	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD37	Pallet Trailer 15F2695	SL	0.000	Elk Grove	CA	95624
000000000275	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	59900	8/1/2001	GSD38	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000276	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD39	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000277	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD40	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000278	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD41	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000279	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD42	Pallet Trailer 15F2710	SL	0.000	Elk Grove	CA	95624
000000000280	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD43	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000281	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50190	8/1/2001	GSD44	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000282	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD45	Pallet Trailer 15F2710	SL	0.000	Louisville	KY	40209
000000000283	3,176.50	3,176.50	-	3,176.50	120	8/31/2001	50010	8/1/2001	GSD46	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000284	3,176.51	3,176.51	-	3,176.51	120	8/31/2001	50010	8/1/2001	GSD47	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000285	3,176.51	3,176.51	-	3,176.51	120	8/31/2001	50010	8/1/2001	GSD48	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000286	3,183.94	3,183.94	-	3,183.94	120	8/31/2001	50010	8/1/2001	GSD49	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000287	3,183.94	3,183.94	-	3,183.94	120	8/31/2001	50010	8/1/2001	GSD50	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000288	3,183.94	3,183.94	-	3,183.94	120	8/31/2001	50190	8/1/2001	GSD51	Pallet Trailer 15F2710	SL	0.000	Louisville	KY	40209
000000000289	3,183.94	3,183.94	-	3,183.94	120	8/31/2001	50190	8/1/2001	GSD52	Pallet Trailer 15F2710	SL	0.000	Louisville	KY	40209

000000000290	3,183.94	3,183.94	-	120	8/31/2001	50010	8/1/2001	GSD60	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000291	3,183.94	3,183.94	-	120	8/31/2001	50010	8/1/2001	GSD61	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000292	3,183.94	3,183.94	-	120	8/31/2001	50190	8/1/2001	GSD62	Pallet Trailer 15F2710	SL	0.000	Louisville	KY	40209
000000000293	3,183.94	3,183.94	-	120	8/31/2001	50010	8/1/2001	GSD63	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000294	-	3,183.94	-	120	8/31/2001	59900	8/1/2001	GSD64	Pallet Trailer 15F2710	SL	0.000	Elk Grove	CA	95624
000000000295	3,183.94	3,183.94	-	120	8/31/2001	50010	8/1/2001	GSD65	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000296	3,183.94	3,183.94	-	120	8/31/2001	50010	8/1/2001	GSD66	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000297	3,183.94	3,183.94	-	120	8/31/2001	50010	8/1/2001	GSD67	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000298	3,183.94	3,183.94	-	120	8/31/2001	50010	8/1/2001	GSD68	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000299	3,183.95	3,183.95	-	120	8/31/2001	50010	8/1/2001	GSD69	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000300	3,183.95	3,183.95	-	120	8/31/2001	50010	8/1/2001	GSD70	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000301	3,183.95	3,183.95	-	120	8/31/2001	50010	8/1/2001	GSD71	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000302	3,183.95	3,183.95	-	120	8/31/2001	50010	8/1/2001	GSD72	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000303	3,183.95	3,183.95	-	120	8/31/2001	50010	8/1/2001	GSD73	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000304	3,370.37	3,370.37	-	120	8/31/2001	50010	8/1/2001	GSD74	Pallet Trailer 15F2710	SL	0.000	Seattle	WA	98158
000000000320	6,069.95	6,069.95	-	120	11/29/2002	50020	11/1/2002	UNKOWN	Rework Stockpiles for Shipment	SL	0.000	Denver	CO	80249
000000000321	7,662.15	7,662.15	-	120	11/29/2002	50040	11/1/2002	UNKOWN	10' Section of Conveyor	SL	0.000	Las Vegas	NV	89120
000000000322	3,605.69	3,605.69	-	120	11/30/2002	50040	11/1/2002	UNKOWN	Conveyor Installation	SL	0.000	Las Vegas	NV	89120
000000000323	3,330.12	3,330.12	-	120	12/31/2002	50040	12/1/2002	GSD42	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000324	2,637.70	2,637.70	-	120	12/31/2002	50010	12/1/2002	GSD43	CSR Ball Milling	SL	0.000	Phoenix	AZ	85036
000000000325	13,874.54	13,874.54	-	120	2/1/2003	50110	2/1/2003	GSD44	Caster Bed Pallet Dolly	SL	0.000	Phoenix	AZ	85036
000000000326	18,000.00	18,000.00	-	120	3/20/2003	50110	3/1/2003	GSD45	#2011 Crew Access Stairs	SL	0.000	Billings	MT	59101
000000000327	5,500.00	5,500.00	-	120	5/20/2003	50070	5/1/2003	UNKOWN	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000328	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	UNKOWN	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000329	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	UNKOWN	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000330	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	UNKOWN	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000331	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	UNKOWN	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000332	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD20	Pallet Trailer Used	SL	0.000	Charleston	WV	25311
000000000333	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD21	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000334	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD22	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000335	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD23	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000336	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD24	Pallet Trailer Used	SL	0.000	Elk Grove	CA	95624
000000000337	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD25	Pallet Trailer Used	SL	0.000	Elk Grove	CA	95624
000000000338	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD26	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000339	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD27	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000340	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD28	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000341	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD29	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000342	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD30	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000343	2,637.70	2,637.70	-	60	12/31/2002	50010	12/1/2002	GSD31	Pallet Trailer Used	SL	0.000	Seattle	WA	98158
000000000344	2,637.70	2,637.70	-	60	12/31/2002	50120	12/1/2002	GSD32	Pallet Trailer Used	SL	0.000	Spokane	WA	99224
000000000345	2,637.70	2,637.70	-	60	12/31/2002	50120	12/1/2002	GSD33	Pallet Trailer Used	SL	0.000	Spokane	WA	99224
000000000346	2,637.70	2,637.70	-	60	12/31/2002	50100	12/1/2002	GSD34	Pallet Trailer Used	SL	0.000	Portland	OR	97218
000000000347	2,637.70	2,637.70	-	60	12/31/2002	50120	12/1/2002	GSD35	Pallet Trailer Used	SL	0.000	Portland	OR	97218
000000000348	2,637.70	2,637.70	-	60	12/31/2002	50120	12/1/2002	GSD36	Pallet Trailer Used	SL	0.000	Austin	TX	78719
000000000349	2,637.70	2,637.70	-	60	12/31/2002	50100	12/1/2002	GSD37	Pallet Trailer Used	SL	0.000	Austin	TX	78719
000000000350	2,637.70	2,637.70	-	60	12/31/2002	50235	12/1/2002	GSD38	Pallet Trailer Used	SL	0.000	Portland	OR	97218
000000000351	2,637.70	2,637.70	-	60	12/31/2002	50100	12/1/2002	UNKOWN	Pallet Trailer Used	SL	0.000	Spokane	WA	99224
000000000352	2,637.70	2,637.70	-	60	12/31/2002	50120	12/1/2002	GSD39	Pallet Trailer Used	SL	0.000	Spokane	WA	99224
000000000353	2,637.70	2,637.70	-	60	12/31/2002	50100	12/1/2002	GSD40	Pallet Trailer Used	SL	0.000	Portland	OR	97218
000000000354	2,637.70	2,637.70	-	60	12/31/2002	50235	12/1/2002	GSD41	Pallet Trailer Used	SL	0.000	Austin	TX	78719
000000000355	2,637.70	2,637.70	-	60	12/31/2002	50100	12/1/2002	GSD42	Pallet Trailer Used	SL	0.000	Portland	OR	97218
000000000356	2,637.70	2,637.70	-	60	12/31/2002	50100	12/1/2002	GSD43	Pallet Trailer Used	SL	0.000	Portland	OR	97218
000000000357	2,637.70	2,637.70	-	60	12/31/2002	50100	12/1/2002	GSD44	Pallet Trailer Used	SL	0.000	Portland	OR	97218
000000000358	2,637.70	2,637.70	-	60	12/31/2002	50120	12/1/2002	GSD45	Pallet Trailer Used	SL	0.000	Spokane	WA	99224
000000000359	2,637.70	2,637.70	-	60	12/31/2002	50120	12/1/2002	GSD46	Pallet Trailer Used	SL	0.000	Spokane	WA	99224
000000000360	982.50	982.50	-	120	5/28/2003	50070	5/1/2003	GSD201	Freight Charges-Slip Deck Load	SL	0.000	Billings	MT	59101
000000000361	276.44	276.44	-	120	6/30/2003	50070	6/1/2003	GSD201	Tearing down loader for trans.	SL	0.000	Billings	MT	59101

000000000371	515.44	515.44	-	120	12/12/2003	50010	12/12/2003	PS ASSET# 119 SALES & USE TAX	SL	0.000	Seattle	WA	98158
000000000372	406.14	406.14	-	120	12/12/2003	50010	12/12/2003	PS ASSET# 120 SALES & USE TAX	SL	0.000	Seattle	WA	98158
000000000375	1,800.00	1,800.00	-	120	11/30/2003	50010	11/12/2003	USED SEACORP Towbar	SL	0.000	Seattle	WA	98158
000000000379	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000380	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000381	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000382	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000383	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000384	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000385	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000386	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000387	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000388	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000389	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000390	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000391	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000392	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000393	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000394	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000395	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000396	2,730.00	2,730.00	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000397	2,740.18	2,740.18	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000398	2,740.19	2,740.19	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000399	2,740.19	2,740.19	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000400	2,740.18	2,740.18	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000401	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000402	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000403	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000404	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000405	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000406	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000407	2,740.18	2,740.18	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000408	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000409	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000410	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000411	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000412	2,740.17	2,740.17	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000413	2,740.18	2,740.18	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000414	2,740.18	2,740.18	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000415	2,740.18	2,740.18	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000416	2,740.18	2,740.18	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000417	2,740.18	2,740.18	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000418	2,740.19	2,740.19	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000419	2,740.19	2,740.19	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000420	2,831.40	2,831.40	-	120	11/26/2003	59900	11/12/2003	USED 2001 CLYDE #2566 PATRL	SL	0.000	Eik Grove	CA	95624
000000000421	1,927.53	1,927.53	-	120	12/12/2003	50040	12/12/2003	PS ASSET #225 SALES & USE TAX	SL	0.000	Las Vegas	NV	89120
000000000422	498.75	498.75	-	120	12/12/2003	50040	12/12/2003	PS ASSET #226 SALES & USE TAX	SL	0.000	Sparks	NV	89431
000000000423	350.31	350.31	-	120	12/12/2003	50040	12/12/2003	PS ASSET #227 SALES & USE TAX	SL	0.000	Las Vegas	NV	89120
000000000424	356.25	356.25	-	120	12/12/2003	50020	12/12/2003	PS ASSET #228 SALES & USE TAX	SL	0.000	Sparks	NV	89431
000000000425	490.44	490.44	-	120	12/12/2003	50050	12/12/2003	PS ASSET #229 SALES & USE TAX	SL	0.000	Denver	CO	80249
000000000427	574.66	574.66	-	120	12/12/2003	50040	12/12/2003	PS ASSET #230 SALES & USE TAX	SL	0.000	Sparks	NV	89431
000000000428	3,377.36	3,377.36	-	120	7/23/2003	50060	7/12/2003	ANC LOFT SECT SNTWHEEL CONVEYO	SL	0.000	Anchorage	AK	99502
000000000429	1,500.00	1,500.00	-	120	7/23/2003	50060	7/12/2003	USED 2000 CLYDE #2566 PATRL	SL	0.000	Boise	ID	83715
000000000430	1,500.00	1,500.00	-	120	7/23/2003	50060	7/12/2003	USED 2000 CLYDE #2566 PATRL	SL	0.000	Boise	ID	83715
000000000431	1,500.00	1,500.00	-	120	7/23/2003	50060	7/12/2003	USED 2000 CLYDE #2566 PATRL	SL	0.000	Boise	ID	83715
000000000432	1,500.00	1,500.00	-	120	7/23/2003	50060	7/12/2003	USED 2000 CLYDE #2566 PATRL	SL	0.000	Boise	ID	83715
000000000433	1,500.00	1,500.00	-	120	7/23/2003	50060	7/12/2003	USED 2000 CLYDE #2566 PATRL	SL	0.000	Boise	ID	83715
000000000434	1,500.00	1,500.00	-	120	7/23/2003	50060	7/12/2003	USED 2000 CLYDE #2566 PATRL	SL	0.000	Boise	ID	83715

000000000435	1,500.00	1,500.00	-	1,500.00	-	120	7/23/2003	50060	7/1/2003	GSD252	USED 2000 CLYDE #2566 PALTRL	SL	0.000	Boise	ID	83715
000000000436	1,500.00	1,500.00	-	1,500.00	-	120	7/23/2003	50060	7/1/2003	GSD253	USED 2000 CLYDE #2566 PALTRL	SL	0.000	Boise	ID	83715
000000000437	1,500.00	1,500.00	-	1,500.00	-	120	7/23/2003	50060	7/1/2003	GSD254	USED 2000 CLYDE #2566 PALTRL	SL	0.000	Boise	ID	83715
000000000438	1,500.00	1,500.00	-	1,500.00	-	120	7/23/2003	50060	7/1/2003	GSD255	USED 2000 CLYDE #2566 PALTRL	SL	0.000	Boise	ID	83715
000000000439	8,108.08	8,108.08	-	8,108.08	-	120	4/30/2004	50050	4/1/2004	PANCAKE SCALE 20K1012	SL	0.000	Archorage	AK	99502	
000000000440	2,130.00	2,130.00	-	2,130.00	-	120	12/31/2003	50010	12/1/2003	USED WSP STAIRS C087/47	SL	0.000	Seattle	WA	98158	
000000000441	2,924.00	2,924.00	-	2,924.00	-	120	4/26/2004	50200	4/1/2004	BOL GRAVITY CONVEYORS	SL	0.000	Chando	FL	32824	
000000000442	51,123.82	51,123.82	-	51,123.82	-	120	4/17/2004	50200	4/1/2004	BALL DECKING SECTIONS (174)	SL	0.000	Chando	FL	32824	
000000000443	6,134.86	6,134.86	-	6,134.86	-	120	4/17/2004	50200	4/1/2004	RAM LIFT LEVELERS (2)	SL	0.000	Chando	FL	32824	
000000000444	4,089.90	4,089.90	-	4,089.90	-	120	4/17/2004	50200	4/1/2004	SCALES (2)	SL	0.000	Chando	FL	32824	
000000000445	3,006.25	3,006.25	-	3,006.25	-	120	5/20/2004	50200	5/1/2004	BALL MATS REMOVAL & SHIPPED	SL	0.000	Albuquerque	NM	97119	
000000000446	2,200.00	2,200.00	-	2,200.00	-	120	5/24/2004	50030	5/1/2004	CASTER DECK RACK ABO	SL	0.000	Albuquerque	NM	97119	
000000000447	1,412.13	1,412.13	-	1,412.13	-	120	5/26/2004	50030	5/1/2004	SHIPPED CASTER DECK TO ABO	SL	0.000	Albuquerque	NM	97119	
000000000448	16,927.50	16,927.50	-	16,927.50	-	120	6/19/2004	50030	6/1/2004	FABRICATE & INSTALL LIFT, BALL	SL	0.000	Albuquerque	NM	97119	
000000000449	3,499.99	3,499.99	-	3,499.99	-	120	11/14/2004	50200	11/1/2004	10 gravity roller conveyor	SL	0.000	Chando	FL	32824	
000000000450	5,582.61	5,582.61	-	5,582.61	-	120	11/18/2004	50050	11/1/2004	SKID GRAVITY ROLLER CONVEYOR	SL	0.000	Chando	FL	32824	
000000000451	102,429.60	102,429.60	-	102,429.60	-	120	10/22/2001	50020	10/1/2001	BELT LOADER/1986 LAMTIS/FORD	SL	0.000	Portland	OR	97218	
000000000452	205,463.81	205,463.81	-	205,463.81	-	120	10/22/2001	50020	10/1/2001	Roller Decks (Heavy Duty)	SL	0.000	Portland	OR	97218	
000000000453	5,092.00	5,092.00	-	5,092.00	-	120	10/22/2001	50020	10/1/2001	Ball Transfer Deck	SL	0.000	Denver	CO	80249	
000000000454	1,715.20	1,715.20	-	1,715.20	-	120	10/22/2001	50020	10/1/2001	FTSCD3 - Scale	SL	0.000	Denver	CO	80249	
000000000455	-	(117.15)	117.15	-	-	120	2/14/2005	50080	2/1/2005	Slave Pallet	SL	0.000	Denver	CO	80249	
000000000456	4,529.80	4,529.80	-	4,529.80	-	120	2/14/2005	50080	2/1/2005	Triner Scale	SL	0.000	Sparks	NV	89431	
000000000457	6,085.19	6,085.19	-	6,085.19	-	120	2/26/2005	50100	2/1/2005	Pelrim Service-Ball Loader	SL	0.000	Elk Grove	CA	95624	
000000000458	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50100	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Portland	OR	97218	
000000000459	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50100	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Portland	OR	97218	
000000000460	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50100	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Portland	OR	97218	
000000000461	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50100	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Sacramento	CA	95637	
000000000462	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50100	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Sacramento	CA	95637	
000000000463	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50100	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Portland	OR	97218	
000000000464	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50070	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Billings	MT	59101	
000000000465	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Billings	MT	59101	
000000000466	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Portland	OR	97218	
000000000467	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000468	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000469	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000470	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000471	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000472	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000473	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000474	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000475	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000476	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000477	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000478	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000479	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000480	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000481	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000482	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000483	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000484	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000485	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000486	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000487	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000488	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000489	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000490	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000491	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000492	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000493	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000494	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000495	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000496	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000497	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000498	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000499	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000500	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000501	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000502	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000503	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
000000000504	1,275.00	1,275.00	-	1,275.00	-	120	2/12/2005	50080	2/1/2005	2004 CLYDE 15F2710	SL	0.000	Salt Lake City	UT	84122	
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